

# CIP BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**

12/13/12  
Public Works

**SUBJECT:** Authorize negotiation and execution of an Amendment to the Interlocal Cooperation Agreement between Capital Metropolitan Transportation Authority (Capital Metro) and the City of Austin regarding construction of bus stop and associated ADA pedestrian improvements throughout the City of Austin; accepting funds in the amount of \$10,000,000 from Capital Metro and amending the Fiscal Year 2012-2013 Public Works Department Capital Budget (Ordinance No. 20120910-002) to appropriate \$10,000,000 to construct bus stop and associated ADA pedestrian improvements throughout the City of Austin.

## CURRENT YEAR IMPACT:

Project Name:	CMTA Bus Stop Construction
Project Authorization:	2012-2013 Capital Budget
Funding Source:	Capital Metro Transit Authority
Fund/Dept/Unit:	8950 6207 1676

Current Budget	1,800,000
Unencumbered Balance	699,757
This Action	<u>10,000,000</u>
Estimated Available	<u>10,699,757</u>

**ANALYSIS / ADDITIONAL INFORMATION:** There are approximately 2,900 bus stops on Capital Metro's Fixed Route Bus Transportation System (FRS). Improvements are needed at some bus stops to improve accessibility and achieve compliance with the Americans with Disabilities Act. The City proposes to enter into an amended Interlocal Agreement with Capital Metro that will authorize the City to manage and construct the bus stop accessibility improvements and receive monthly reimbursement from Capital Metro. Capital Metro will provide up to \$10,000,000 for work performed over a period from Fiscal Year 2012 to Fiscal Year 2017. Capital Metro will reimburse the City for construction costs as well as engineering design, project management and other "soft" costs, up to 25% of the construction cost.

The City will perform the work under an Indefinite Delivery/Indefinite Quantity contract and bill Capital Metro on a monthly basis for reimbursement. If reimbursement is not received within 15 days from the date the invoice is received by Capital Metro, the City will complete any improvements currently under construction but will not start work on new projects. Staff from the Neighborhood Connectivity Division (NCD) of Public Works will monitor the monthly payments from Capital Metro to ensure payments are received promptly. If payment is not received promptly, NCD staff will immediately notify Public Works Financial Services staff and Capital Metro. The bus stop improvements are estimated to range from \$3,000 to \$20,000 each, with an average cost of \$8,000. The City plans to phase the work such that no more than \$150,000 of work is performed per month. This approach will allow the City to undertake these important improvements while limiting the risk associated with the reimbursement process.

These improvements will take place in various zip codes throughout the City. This project is managed by the Public Works Department.